

Message Text

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R 111956Z APR 75
FM SECSTATE WASHDC
TO AMEMBASSY ABIDJAN

UNCLAS STATE 083151

E.O. 11652: N/A

AGS: EINV

SUBJECT: TAW

PLEASE PASS TO HARRY CAVANAUGH, TAW CREDITOR COMMITTEE
OBSERVER. FIRST, CREDITOR LEGAL COUNSEL SATISFIED THAT
TAW CORPORATE RESOLUTIONS REQUIRE TAW OFFICER AND CAVANAUGH
REPEAT AND CAVANAUGH - SIGNATURES BEFORE FUNDS CAN BE
WITHDRAWN FROM RBAS. SECOND, RBA STATEMENTS TO BE SENT
TO TAW INTERNATIONAL LEASING C/O KORNBLUH, SIRKIN, RITTER
& COMPANY, 1440 BROADWAY, NEW YORK, N.Y. 10018. THIRD,
TAW REQUESTS THAT CAVANAUGH ADVANCES BE IN MULTIPLES
OF 250 DOLS IF POSSIBLE TO MINIMIZE BOOKKEEPING ON THEIR
PART. FOURTH, PLEASE ARRANGE TO POST TO MULLER ASAP TAW
REPORTS OF COLLECTIONS, ETC. AS WELL AS YOUR ANALYSIS
THEREOF. WISH TO HAVE IN TIME FOR NEXT CREDITORS'
COMMITTEE MEETING NOW SCHEDULED FOR APRIL 23. KISSINGER

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To: ABIDJAN
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